

## DEPARTMENT OF TRANSPORTATION

**M e m o r a n d u m****To:** CHAIR AND COMMISSIONERS**CTC Meeting:** May 21-22, 2003**Reference No.:** 2.1b.(13)  
Information Item**From:** ROBERT L. GARCIA  
Chief Financial Officer**Prepared by:** Jim Nicholas  
Division Chief  
Transportation Programming**Ref:** **STIP AMENDMENT 02S-076**

The Solano Transportation Authority (STA) has requested that this proposed State Transportation Improvement Project (STIP) amendment be noticed at the May 2003 California Transportation Commission (Commission) meeting, and be considered for approval in June. This notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in June 2003 or later.

STA proposes to shift \$7,300,000 of Regional Improvement Program (RIP) funds for the Vallejo Ferry Terminal Intermodal Facility (PPNO 2260) as follows: move \$1,200,000 from Design (PS&E) in FY 2003-04 to PS&E in FY 2004-05; move \$1,800,000 from PS&E in FY 2003-04 to Construction (CON) in FY 2005-06; move \$1,200,000 from Right of Way (R/W) in FY 2004-05 to CON in FY 2005-06 and move \$3,100,000 of R/W in FY 2004-05 to CON in FY 2006-07. This is a revenue neutral programming action. Metropolitan Transportation Commission (MTC) concurs with this request.

**RECOMMENDATION:**

This amendment partially funds the construction component inconsistent with the current adopted STIP guidelines.

The Department of Transportation (Department) recommends that STA be present to address questions on the phase-based funding strategy and any other questions the Commission may have.

**BACKGROUND:**

This project is located on the downtown Vallejo waterfront, approximately 2 miles west of Route 80 and 2 miles south of State Highway 37. The Vallejo Intermodal Facility will create a major transit hub in Vallejo and establish a gateway to the North Bay and Solano County. The project will integrate ferry, bus, automobile access, and pedestrian access at a central location. The request to delay the funding is in response to a newly structured phase-based funding strategy implemented by the City of Vallejo. As a result, construction is proposed to be programmed in two fiscal years: \$3,000,000 in FY 2005-06 and \$3,100,000 in FY 2006-07.

The revised project budget shows an additional \$6,763,000 that has been available for the project but had not been shown in previous project budgets. It includes \$6,263,000 in local funds and \$500,000 in 2002 Federal Discretionary funds. The revised budget also includes \$994,000 in 2003 Federal Discretionary funds recently approved for the project, but this is not an increase to the budget as it reduces other identified funding needs.

City of Vallejo has indicated that the unfunded need to complete the construction is expected from a bridge toll increase to be approved by the voters in March 2004 and they are also lobbying for additional federal funds.

In the event that the additional funding for the construction does not materialize, the City has indicated this phase of the project will have independent utility. The current construction funding of \$7,094,000 will provide for the construction of a usable segment of the project, including the following elements:

1. Off-street Transit Center, Ticket Sales & Transit Offices	\$3,600,000
2. Mare Island Way Pedestrian/Regional Bus Stop Improvements	\$1,000,000
3. Pedestrian Connections	\$2,000,000
4. Roadway & Signal Upgrades, entrance to parking garage	\$494,000
	=====
Total	\$7,094,000

**RESOLUTION:**

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

**Delays:**

County	CT District	PPNO		EA	Element	Const. Year		PM Back	PM Ahead		Route/Corridor		
Solano	04	2260		--	MT	2003/04 2005/06		--	--		--		
Implementing Agency: (by component)		PA&ED	Vallejo			AB 3090			PS&E	Vallejo		AB 3090	
		R/W	Vallejo			AB 3090			CON	Vallejo		AB 3090	
RTPA/CTC :		Metropolitan Transportation Commission (MTC)											
Project Title:		Vallejo Ferry Terminal Intermodal Facility											
Location:		Downtown Vallejo, Solano County, waterfront, approximately 2 miles west of I-80 and 2 miles south of State Highway 37.											
Description:		Construct Intermodal facility											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON
STIP Programming – RIP													
Existing	\$7,500	\$75	\$125	\$3,000	\$4,300	\$0	\$0	\$200	\$3,000			\$4,300	\$0
Change	\$0	\$0	\$0	(\$1,800)	(\$3,100)	\$1,800	\$3,100	\$0	(\$1,800)			(\$3,100)	\$6,100
				(\$1,200)	(\$1,200)	\$1,200						(\$1,200)	
				\$1,200									
Proposed	\$7,500	\$75	\$125	\$0	\$1,200	\$3,000	\$3,100	\$200	\$1,200			\$0	\$6,100
Other – Federal Discretionary													
Existing	\$2,994				\$2,000	\$994			\$2,000				\$994
Change	\$0				\$0	\$0			\$0				\$0
Proposed	\$2,994				\$2,000	\$994			\$2,000				\$994
Other – Local Committed Funds*													
Existing	\$6,263			\$6,263								\$6,263	
Change	\$0			\$0								\$0	
Proposed	\$6,263			\$6,263								\$6,263	
Other – Unfunded needs													
Existing	\$24,006						\$24,006						\$24,006
Change	\$0						\$0						\$0
Proposed	\$24,006						\$24,006						\$24,006
Total													
Existing	\$40,763	\$75	\$125	\$9,263	\$6,300	\$994	\$24,006	\$200	\$5,000			\$10,563	\$25,000
Change	\$0	\$0	\$0	(\$3,000)	(\$3,100)	\$3,000	\$3,100	\$0	(\$1,800)			(\$4,300)	\$6,100
Proposed	\$40,763	\$75	\$125	\$6,263	\$3,200	\$3,994	\$27,106	\$200	\$3,200			\$6,263	\$31,100

\*Mare Island Bridge Toll funds - \$3.5 million; Land Sales Proceeds - \$1.263 million; COP fund - \$1.5 million